Manitoba

SUPPLEMENTARY INFORMATION FOR LEGISLATIVE REVIEW

1986-1987 ESTIMATES

Manitoba
Crown
Investments

ESTIMATES SUPPLEMENT

MANITOBA CROWN INVESTMENTS

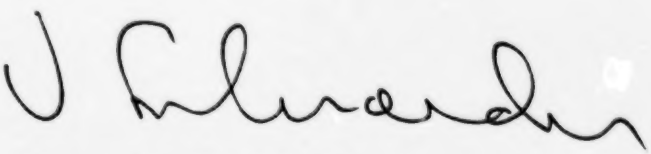
1986/87

PREFACE

This document has been produced by the Department of Crown Investments as a Supplement intended to provide background information to complement the information already contained in the printed main estimates. It is hoped this additional information will assist Members of the Legislature in their review of the Department's Estimates.

The contents of this supplement are organized into three parts. Part One provides an overview of the Department of Crown Investments and its 1986/87 Budget requirements. The detailed expenditure and staffing information in Part Two is organized on the basis of existing main appropriations so that it will provide an easy cross reference to the printed main estimates. Part Three provides five year historical budget comparisons.

This document has been developed to assist members of the Legislature in the review of the printed main estimates. It is hoped that it will provide a meaningful information supplement and that it will evolve and improve based on the needs of the users of the information.



Honourable Vic Schroeder
Minister of Crown Investments

INDEX

PREFACE Page

PART 1 DEPARTMENTAL OVERVIEW

° General Information

Schedule 1 - Organization Chart..... 7

° Expenditure Summary 1986/87

Schedule 2 - By appropriation..... 8

Schedule 3 - Staff Year Summary..... 9

PART 2 DETAILED FINANCIAL INFORMATION

Schedule 4 - Details of appropriation .. 11

PART 3 HISTORICAL INFORMATION

Schedule 5 - Five year summary 15

PART 1

DEPARTMENTAL OVERVIEW

DEPARTMENT OF CROWN INVESTMENTS

MINISTER

Honourable Vic Schroeder

DEPUTY MINISTER

Grant R. Wilson

HISTORICAL BACKGROUND

The Department of Crown Investments was formed in 1982 under the authority of the Executive Government Act. Prior to this time there was no central agency with the sole responsibility for providing an overview of the administration of Manitoba's Crown corporations.

OVERALL RESPONSIBILITIES

The Minister of Crown Investments, through the Department, is responsible for the overall administration of Manitoba's commercial Crown corporations to ensure the most effective utilization of public investment.

In 1985/86 Manitoba Crown Investments was responsible for providing an overview of the financial and operational activities of the following nineteen provincial Crown corporations:

Manitoba Hydro; Manitoba Telephone System; Manfor Ltd.; Flyer Industries Ltd.; A.E. McKenize Ltd.; Manitoba Oil and Gas Corporation; Manitoba Mineral Resources Ltd.; Moose Lake Loggers Ltd.; Channel Area Loggers Ltd.; Manitoba Public Insurance Corporation; Manitoba Agricultural Credit Corporation; Manitoba Crop Insurance Corporation; Manitoba Development Corporation; Communities Economic Development Fund; Leaf Rapids Town Properties; Manitoba Liquor Control Commission; Manitoba Data Services; Venture Manitoba Tours Ltd.; and Manitoba Trading Corporation.

In July, 1986 Flyer Industries Ltd. was returned to the private sector, and the Manitoba Energy Authority was placed under the aegis of the Department of Crown Investments.

The specific objectives of the Department are:

- to assist the Government of Manitoba, through the Economic and Resources Investment Committee of Cabinet and the Ministers responsible, to exercise more effective direction and control over the Crown corporation sector;

- to assist the Government of Manitoba, through the Economic and Resources Investment Committee of Cabinet, in strategic and economic investment decision-making with respect to the Crown corporation sector; and

- to assist the Crown corporations in the improvement of their corporate strategic planning and operational performance.

ORGANIZATION

The Department is made up of three functional areas as outlined in the organization chart on the next page and summarized below.

Corporate and Strategic Development: develops guidelines, objectives and criteria to be applied by Crown corporations in developing and implementing a program and on-going process of corporate strategic and long-term planning.

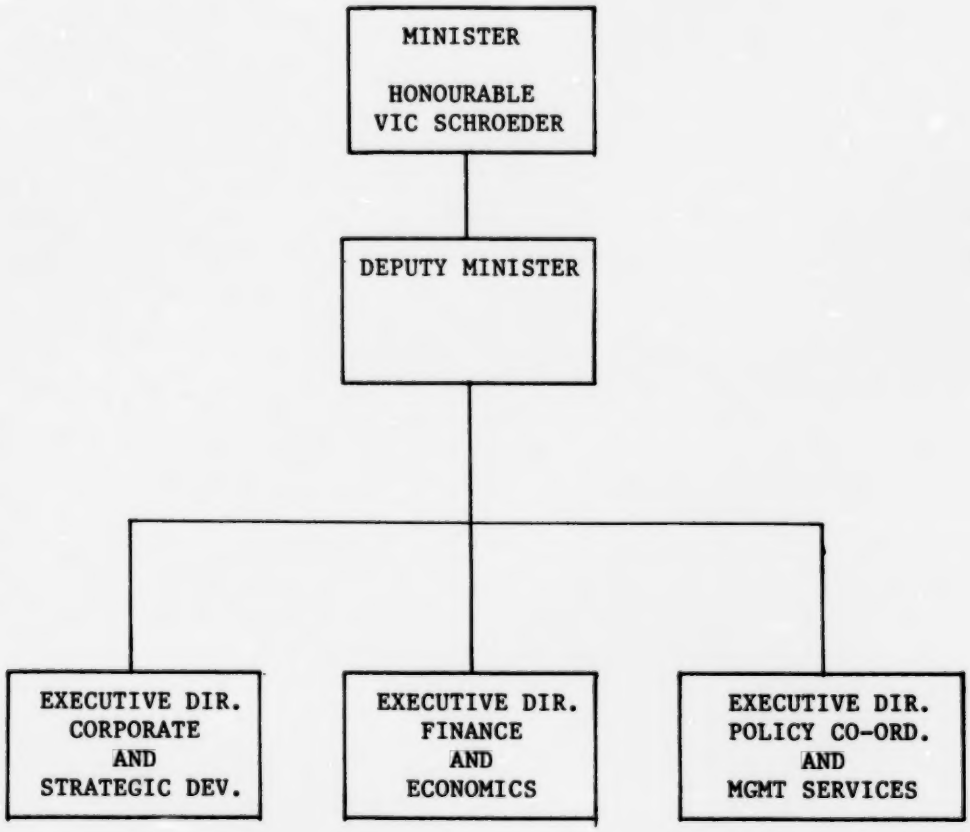
Finance and Economics: provides the Government with timely financial and economic information and analysis on which to base financial and investment decisions pertaining to the Crown corporation sector.

Policy Co-ordination and Management Services: disseminates government policy to the Crown corporations, co-ordinates existing corporation policies and develops new policies in respect of Crown corporations.

Schedule 1

MANITOBA CROWN INVESTMENTS

ORGANIZATION STRUCTURE



Schedule 2

DEPARTMENT OF CROWN INVESTMENTS

EXPENDITURE SUMMARY

BY APPROPRIATION

	ADJUSTED VOTE 1985/86	1986/87
1. CROWN INVESTMENTS ADMINISTRATION	$891,900	$614,800

Schedule 3

DEPARTMENT OF CROWN INVESTMENTS

STAFF YEAR SUMMARY 1986/87

BY STAFF CATEGORY

	STAFF CATEGORIES				
	Managerial & Professional SY	$	Admin. Support SY	$	TOTAL $
General Admin.	5.00	306.5	3.0	66.2	372.7

PART 2

DETAILED FINANCIAL INFORMATION

Schedule 4

SUMMARY OF PROGRAMS

ADJUSTED VOTE 1985-86	APPRO. No.	CROWN INVESTMENTS (XXII) DETAILS of APPRO.	Year Ending March 31, 1987	Resolution No.
$891,900	1.	ADMINISTRATION ..... Provides for coordination and review of activities of Crown corporations and the review and the development of new investment opportunities for government.	$614,800	41
				REFERENCE NUMBER
$ 9,800		(a) Minister's Salary	$10,300	1
		(b) Crown Corporation Support:		2
$413,000		(1) Salaries	$372,700	
469,100		(2) Other Expenditures.....	231,800	
$882,100			$604,500	
$891,900		TOTAL FOR CROWN INVESTMENTS..	$614,800	

REFERENCE NO. 1 MINISTER'S SALARY

° Provides for the additional compensation to which an individual appointed to the Executive Council is entitled.

	ADJUSTED VOTE 1985/86		YEAR ENDING March 31, 1987	
	sy	$	sy	$
PERSONNEL	0.26	9,800	0.26	10,300

NOTE:

1. One half of the salary cost is provided for in the Estimates of the Department of Industry, Trade & Technology.

REFERENCE NO. 2 CROWN CORPORATION SUPPORT

- Advises the Minister on financial and policy matters.
- Provides the Minister with financial and policy information.
- Co-ordinates and manages the activities of the Department.

	ADJUSTED VOTE 1985/86		YEAR ENDING MARCH 31, 1987	
	SY	$	SY	$
PERSONNEL				
Managerial and Professional	6.18	349,600	5.00	306,500
Administrative Support	3.00	63,400	3.00	66,200
Total Personnel	9.18	413,000	8.00	372,700
OTHER EXPENDITURES				
Transportation		13,300		12,700
Communications		21,100		20,000
Office Supplies		10,200		10,000
Office Equipment		3,600		24,000
Professional Fees		356,600		135,700
Computer Util'n		29,700		18,000
Computer/Miscellaneous		1,400		-
Computer Maint.		-		1,400
Computer - Data/U.P.		21,000		-
Other		12,200		10,000
Total Other Expenditures		$469,100		$231,800
TOTAL EXPENDITURES		$882,100		$604,500

PART 3

HISTORICAL INFORMATION

Schedule 5

MANITOBA CROWN INVESTMENTS

FIVE YEAR EXPENDITURE AND STAFFING SUMMARY

BY APPROPRIATION ($000) FOR YEARS ENDING

March 31, 1983 - March 31, 1987

	Actual						Adjusted Vote		Main Estimates	
	1982/83		1983/84		1984/85		1985/86		1986/87	
	sy	$	sy	$	sy	$	sy	$	sy	$
MINISTER'S SALARY	.26	10.3	.26	9.7	.26	9.1	.26	9.8	.26	10.3
SALARIES	4.06	152.8	8.0	291.6	8.0	267.2*	9.18	413.0	8.0	372.7
OTHER	-	241.7	-	225.1	-	383.8	-	469.1	-	231.8
TOTALS	4.32	404.8	8.26	526.4	8.26	660.1	9.44	891.9	8.26	614.8

* This figure represents the actual as compared to the adjusted vote of $359.1. The difference is due to internal staffing during fiscal 1984/85.